

**TIMBER FARMS MAINTENANCE ASSOCIATION  
TREASURER'S REPORT  
12/31/2008**

**Expenses:**

Postage	\$ 115.25
Secretary/Treasurer	5,400.00
Bryan Locke Contractor (All Maintenance work)	12,703.53
Delmarva Power (entrance lights)	720.00
Entrance trash pickup (25.00 per month)	300.00
7 & 40 Alliance	10.00
Water Bill	266.25
Clifford Hearn attorney	248.72
Repair gazebo and paint playground equip.	600.00
Country Side Nursery	2,852.08
Lights & fixtures for entr. Repairs	243.52
Weeds Inc. (spraying pond)	462.00
Bobs Lawn Service	14,368.11
Chesapeake Security	4,634.00
Newsletter + Postage	235.42
Christiana Fire Co (Meeting)	150.00
Nationwide Insurance	1,387.00
Insta Signs	456.00
Fax Machine	59.99
<b>Total Expenses 12/31/2008</b>	<b>\$ 45,211.87</b>
 <b>Balance in DPL Federal Credit Union 12/31/2008</b>	
Checking	1,661.51
Money Market	18,388.65
CD	52,963.97
 <b>Note: 97.5% Paid in full</b>	
The remaining 2.5% owe the Maintenance Assoc.	<b>\$ 4,974.04</b>